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## Warning: No security definition has been found for the request
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Buy On Gap trading report - S&P 500

27 Nov 2013

Trade execution

Order executed

	Symbol	B.AvgPrc	B.Qty	S.AvgPrc	S.Qty	Profit	Comm.	Return %	Closing Price
1	ADI	47.21	2016	48.55	2016	2679.58	21.86	2.81	48.55

Stock Portfolio

	Symbol	Quantity	Closing price	Market price
1	***NO-ASSET***			

Trading Matrix

Portofolio Amount:	97253.40
Asset Amount:	0.00
Bought Amount:	95175.36
Sold Amount:	97876.80
Commission :	21.86
P/L incl Comm:	2679.58
Ret incl Comm %:	2.83
S&P 500 Ret %:	0.25

Table 1: The commissions and daily returns are calculated based on the closed position. The open position is present in the portofolio and assume closing on the next open market. Portofolio amount is the open order with today closing price.

Buy On Gap trading report - S&P 600

27 Nov 2013

Trade execution

Order executed

	Symbol	B.AvgPrc	B.Qty	S.AvgPrc	S.Qty	Profit	Comm.	Return %	Closing Price
1	BRLI	31.70	771	29.56	771	-1658.69	8.11	-6.78	29.55

Stock Portfolio

	Symbol	Quantity	Closing price	Market price
1	***NO-ASSET***			

Trading Matrix

Portofolio Amount:	97375.84
Asset Amount:	0.00
Bought Amount:	24441.34
Sold Amount:	22790.76
Commission :	8.11
P/L incl Comm:	-1658.69
Ret incl Comm %:	-1.67
S&P 600 Ret %:	0.67

Table 2: The commissions and daily returns are calculated based on the closed position. The open position is present in the portofolio and assume closing on the next open market. Portofolio amount is the open order with today closing price.

News

	ADI
1	Our proven model does not conclusively show that Analog Devices will beat earnings this quarter. That is because a stock needs to have both a positive Earnings ESP and a Zacks Rank #1, 2 or 3 for this to happen.
2	Analog provided a modest outlook for the fourth quarter, with revenues expected in the range of \$675 million to \$700 million, up 2.0% sequentially.
3	Norwood, MA (11/26/2013) - Analog Devices, Inc. (NASDAQ: ADI), a global leader in high-performance semiconductors for signal processing applications, today announced that David Zinsner, Vice President and Chief Financial Officer, and Ali Husain,Â€...
4	Analog Devices, Inc. (NASDAQ: ADI), a global leader in high-performance semiconductors for signal processing applications, today announced financial results for its fiscal fourth quarter and fiscal year which ended November 2, 2013.
5	In addition to missing FQ4 revenue estimates (while beating on EPS), Analog Devices (ADI) is guiding for FQ1 revenue to be down 5%-10% Q/Q, and for EPS to be in a range of \$0.44-\$0.52.
6	Analog Devices Inc. (ADI: Quote) reported fourth quarter adjusted EPS of \$0.62 after the bell Tuesday, up from \$0.58 in the previous year.
7	Good afternoon. My name is Krishanda, and I will be your conference facilitator. At this time, I would like to welcome everyone to the Analog Devices Fourth Quarter and Fiscal Year 2013 Earnings Conference Call. [Operator Instructions] Mr. Husain, you ...
8	Analog Devices (ADI) had its price target and estimates trimmed at Jefferies, due to ADI's outlook coming in lower than estimates.
9	Analog Devices Inc. (ADI: Quote) reported fourth quarter adjusted EPS of \$0.62 after the bell Tuesday, up from \$0.58 in the previous year.
10	Analog Devices, Inc. (NASDAQ:ADI) a company that engages in the design, manufacture, and marketing of analog, mixed-signal, and digital signal processing integrated circuits for use in industrial, automotive, consumer, and communication marketsÂ€...

Individual contract

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